GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APPFCL – Mobilization of funds – Release of Rs.155,00,00,000/- for maintenance of CRAR as per RBI norms – Administrative Sanction - Orders – Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.40 Dated:25/03/2022

Read:

From the Managing Director, APPFCL, Vijayawada, Lr.No.MD/CFO/ APPFCL/ D.No.675/2022, dt:14.03.2022.

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O R D E R:

In the reference read above, the Managing Director, A.P.Power Finance Corporation Ltd., Vijayawada has requested the Government to sanction the required funds of Rs.155,00,00,000/- to APPFCL for maintenance of CRAR @ 15% as per RBI roadmap, as on 31st March, 2022 from the available Budget FY 2021-22 under the Head of Account: 2801-05-MH. 800-SH (11)-310-312.

2. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.155,00,00,000/- (Rupees one hundred and fifty five crores only) for maintenance of CRAR @ 15% as per RBI roadmap, as on 31st March, 2022 from the available Budget FY 2021-22 under the Head of Account: 2801-05-800-00-11-310-312-VN i.e., Assistance to Andhra Pradesh Transmission Corporation Ltd., for servicing of Vidyut Bonds.

3. Following are the drawing and disbursing details: -

Sl.No.	Particulars of DDO	Account details of APPFCL
1	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy department, A.P. Secretariat
2	Cheque to be issued in favour of	APPFCL Current A/c.No.52117468653
3	Bank	State Bank of India, SMC Branch, Ramavarappadu, Vijayawada
4	IFSC Code	SBIN0016576
5	PAN No.	AADCA0857D
6	Utilization certificate to be issued by	The Managing Director, APPFCL, Vijayawada

4. The Assistant Secretary to Government, Energy department, A.P. Secretariat and the Managing Director, A.P.Power Finance Corporation Limited, Vijayawada shall take necessary action accordingly.

5. This order issues with the concurrence of the Finance department vide their U.O.No.FIN01-FMU0BES(IIE)/4/2021-FMU-IIEIC, dt.24.03.2022 (Computer No:1516093).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B SREEDHAR
SECRETARY TO GOVERNMENT

To
The Managing Director,
A.P. Power Finance Corporation Limited, Vijayawada.
The Assistant Secretary to Govt.,&
Drawing and Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Member Convenor, APPCC, Vijayawada.
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (Budget-I) Department.
SF/SCs (File No.ENE01/436/2021-Power-III - Comp.No.1392301)

// FORWARDED :: BY ORDER //

SECTION OFFICER

Signed by Vulli Srinivasa Rao
Date: 25-03-2022 14:19:35
Reason: Approved